

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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In re	) Chapter 11
	)
W. R. GRACE & CO., <u>et al.</u> , <sup>1</sup>	) Case No. 01-01139 (JKF)
	) (Jointly Administered)
	)
Debtors.	) <b>Objection Deadline:</b> October 31, 2011, at 4:00 p.m. <b>Hearing Date:</b> TBD only if necessary
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**FEE DETAIL FOR KIRKLAND & ELLIS LLP'S MONTHLY FEE APPLICATION  
FOR THE PERIOD FROM AUGUST 1, 2011 THROUGH AUGUST 31, 2011**

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<sup>1</sup> The Debtors consist of the following 62 entities: W. R. Grace & Co. (f/k/a Grace Specialty Chemicals, Inc.), W. R. Grace & Co.-Conn., A-1 Bit & Tool Co., Inc., Alewife Boston Ltd., Alewife Land Corporation, Amicon, Inc., CB Biomedical, Inc. (f/k/a Circe Biomedical, Inc.), CCHP, Inc., Coalgrace, Inc., Coalgrace II, Inc., Creative Food 'N Fun Company, Darex Puerto Rico, Inc., Del Taco Restaurants, Inc., Dewey and Almy, LLC (f/k/a Dewey and Almy Company), Ecarg, Inc., Five Alewife Boston Ltd., G C Limited Partners I, Inc. (f/k/a Grace Cocoa Limited Partners I, Inc.), G C Management, Inc. (f/k/a Grace Cocoa Management, Inc.), GEC Management Corporation, GN Holdings, Inc., GPC Thomasville Corp., Gloucester New Communities Company, Inc., Grace A-B Inc., Grace A-B II Inc., Grace Chemical Company of Cuba, Grace Culinary Systems, Inc., Grace Drilling Company, Grace Energy Corporation, Grace Environmental, Inc., Grace Europe, Inc., Grace H-G Inc., Grace H-G II Inc., Grace Hotel Services Corporation, Grace International Holdings, Inc. (f/k/a Dearborn International Holdings, Inc.), Grace Offshore Company, Grace PAR Corporation, Grace Petroleum Libya Incorporated, Grace Tarpon Investors, Inc., Grace Ventures Corp., Grace Washington, Inc., W. R. Grace Capital Corporation, W. R. Grace Land Corporation, Gracoal, Inc., Gracoal II, Inc., Guanica-Caribe Land Development Corporation, Hanover Square Corporation, Homco International, Inc., Kootenai Development Company, L B Realty, Inc., Litigation Management, Inc. (f/k/a GHSC Holding, Inc., Grace JVH, Inc., Asbestos Management, Inc.), Monolith Enterprises, Incorporated, Monroe Street, Inc., MRA Holdings Corp. (f/k/a Nestor-BNA Holdings Corporation), MRA Intermedco, Inc. (f/k/a Nestor-BNA, Inc.), MRA Staffing Systems, Inc. (f/k/a British Nursing Association, Inc.), Remedium Group, Inc. (f/k/a Environmental Liability Management, Inc., E&C Liquidating Corp., Emerson & Cuming, Inc.), Southern Oil, Resin & Fiberglass, Inc., Water Street Corporation, Axial Basin Ranch Company, CC Partners (f/k/a Cross Country Staffing), Hayden-Gulch West Coal Company and H-G Coal Company.

# **EXHIBIT A**

**Matter 16 - Asset Analysis and Recovery - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/1/2011	Lisa G Esayian	.50	Respond to requests from B. Horkovich re issues re potential recoveries from various insurers.
8/3/2011	Lisa G Esayian	.40	Correspond with certain insurers re requests for information.
8/4/2011	Lisa G Esayian	.50	Correspond with Midland Insurance liquidator re certain aspects of Grace's claim.
8/10/2011	Lisa G Esayian	.50	Reply to questions from B. Horkovich re settlements with certain upper level excess insurers.
8/17/2011	Lisa G Esayian	.30	Correspond with R. Horkovich and R. Finke re information requested by certain insolvent insurers.
	Total:	2.20	

**Matter 20 - Case Administration - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/1/2011	Kimberly K Love	3.00	Prepare and organize information re appeal cases for docket updates (1.2); review and organize materials for inclusion into case files (1.8).
8/1/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/2/2011	Kimberly K Love	.40	Review information re calendar notifications for appeal cases.
8/2/2011	Andrew Brniak	.30	Review and compile recently filed pleadings and correspond with working group re same.
8/3/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/4/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/5/2011	Andrew Brniak	.40	Review and compile recently filed pleadings and correspond with working group re same.
8/8/2011	Kimberly K Love	4.80	Prepare and organize case materials for attorney review.
8/8/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/9/2011	Andrew Brniak	.60	Review and compile recently filed pleadings and correspond with working group re same.
8/10/2011	Kimberly K Love	1.70	Prepare and organize various case materials for attorney review.
8/10/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/11/2011	Kimberly K Love	.20	Prepare and organize case materials for attorney review.
8/11/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/12/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/16/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/17/2011	Kimberly K Love	1.80	Review files and obtain information re case chronology and briefing schedules.
8/17/2011	Andrew Brniak	.40	Review and compile recently filed pleadings and correspond with working group re same.
8/18/2011	Jeffrey Gettleman	.10	Correspond with B. Weiland and A. Brniak re daily docket updates.

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/22/2011	Kimberly K Love	1.20	Prepare and organize case materials for attorney review.
8/22/2011	Andrew Brniak	.20	Review and compile recently filed pleadings and correspond with working group re same.
8/23/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/24/2011	Kimberly K Love	2.00	Prepare and organize case materials for attorney review (.8); prepare and organize information for case calendar (1.2).
8/24/2011	Andrew Brniak	.40	Review and compile recently filed pleadings and correspond with working group re same.
8/25/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/26/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/29/2011	Andrew Brniak	.30	Review and compile recently filed pleadings and correspond with working group re same.
8/30/2011	Andrew Brniak	.50	Review and compile recently filed pleadings and correspond with working group re same.
8/31/2011	Kimberly K Love	2.40	Prepare, revise and update case calendar with omnibus hearing dates and deadlines.
8/31/2011	Andrew Brniak	.30	Review and compile recently filed pleadings and correspond with working group re same.
Total:		26.50	

**Matter 21 - Claims Analysis Objection and Resolution (Asbestos) - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/8/2011	Lisa G Esayian	.40	Review status of various PD claims appeals (.2); update R. Finke re same (.2).
8/15/2011	Lisa G Esayian	.50	Review status of PD appeals (.3); update chart re same (.2).
8/17/2011	Lisa G Esayian	.30	Update chart re status of asbestos PD settlement.
	Total:	1.20	

**Matter 28 - Litigation and Litigation Consulting - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/2/2011	Kimberly K Love	1.00	Review and obtain information re notices of intent to be forwarded to client.
8/2/2011	Adam C Paul	1.90	Correspond with J. Donley re Erwin, Tennessee issues (.7); analyze Erwin, Tennessee pleadings (1.2).
8/2/2011	John Donley	.20	Correspond with A. Paul re Erwin lawsuit.
8/3/2011	Adam C Paul	.90	Analyze Erwin litigation issues (.7); confer with J. Donley re same (.2).
8/3/2011	John Donley	.30	Review correspondence and filings re Erwin suit and automatic stay.
8/5/2011	Kimberly K Love	.90	Prepare and organize notice of intent materials to be forwarded to client.
8/8/2011	Jeffrey Gettleman	.30	Correspond with A. Paul re service of Erwin, Tennessee action on Grace (.1); correspond with J. Donley, M. Shelnitz and others re same (.2).
8/10/2011	John Donley	.60	Correspond with A. Paul re Tennessee claim (.3); analyze issues re same (.3).
8/15/2011	Adam C Paul	1.20	Correspond with J. Donley re Tennessee lawsuit (.5); analyze Tennessee claims (.4); confer with J. Rice re same (.1); analyze correspondence to J. Rice re same (.2).
8/15/2011	John Donley	.30	Correspond with A. Paul re Erwin lawsuit.
8/16/2011	Jeffrey Gettleman	.40	Correspond with working group re Erwin, Tennessee lawsuit.
	Total:	8.00	

**Matter 32 - Fee Applications, Applicant - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/1/2011	Maureen McCarthy	1.80	Draft June fee application.
8/2/2011	Adam C Paul	2.10	Analyze, revise and finalize K&E fee application.
8/2/2011	Maureen McCarthy	.90	Revise and finalize June fee application for filing and service.
8/3/2011	Maureen McCarthy	1.60	Prepare attorneys, paraprofessionals, matter categories and expenses categories totals re forty-first quarterly fee application.
8/7/2011	Maureen McCarthy	2.20	Revise and update attorneys, paraprofessionals, matter categories and expenses categories totals re forty-first quarterly fee application (.9); draft summary re same (1.3).
8/9/2011	Daniel R Brown	5.30	Review and revise July invoices re compliance with bankruptcy rules and U.S. Trustee guidelines.
8/9/2011	Maureen McCarthy	.90	Draft forty-first quarterly fee application.
8/10/2011	Maureen McCarthy	.80	Revise forty-first quarterly fee application.
8/23/2011	Daniel R Brown	2.40	Review and revise July invoices re compliance with bankruptcy rules and U.S. Trustee guidelines.
8/23/2011	Maureen McCarthy	.80	Review and revise forty-first quarterly fee application.
8/25/2011	Adam C Paul	.90	Analyze and revise K&E monthly fee application.
8/29/2011	Adam C Paul	.20	Analyze fee auditor report.
8/29/2011	Maureen McCarthy	2.20	Draft July fee application.
	Total:	22.10	

**Matter 37 - Plan and Disclosure Statement - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/1/2011	Megan M Kokontis	.40	Review and revise 9019 settlement motion.
8/1/2011	Tyler D Mace	3.30	Identify documents re Libby operations for production
8/1/2011	Jeffrey Gettleman	.40	Correspond with I. Hasbani re research assignment re appeal bond issue (.3); review Blackstone appeal bond analysis (.1)
8/1/2011	Adam C Paul	2.10	Confer with R. Wyron re Libby issues (.9); analyze Libby medical plan (.8); correspond with J. Gettleman re same (.4).
8/1/2011	Rana Barakat	2.40	Review and analyze case law from Courts of Appeals re equitable mootness doctrine.
8/1/2011	Nia Dukov	10.20	Legal research re recoverability of interest and draft memorandum re same.
8/1/2011	John Donley	1.20	Review and analyze research and cases on appellate issues and lender interest questions.
8/1/2011	Lisa G Esayian	3.80	Draft and revise brief re BNSF and Libby appeals of CNA settlement.
8/2/2011	Tyler D Mace	.90	Review Libby documents for potential production.
8/2/2011	Jeffrey Gettleman	.50	Correspond with A. Paul re analysis of Libby medical plan (.2); correspond with A. Paul, R. Wyron and H. Quinn re same (.3).
8/2/2011	Adam C Paul	1.70	Analyze recently filed pleadings (.6); analyze effective date documents (1.1).
8/2/2011	John Donley	1.10	Review and analyze research re lender interest issues and relevant data and calculations (.9); correspond with R. Frankel and A. Paul re Libby issues (.2).
8/2/2011	Lisa G Esayian	2.30	Draft and revise brief re BNSF and Libby appeals of CNA settlement.
8/2/2011	James H M Sprayregen, P.C.	.60	Confer with working group re case status (.3); analyze open appeal issues (.3).
8/3/2011	Inbal Hasbani	2.70	Case law research re components of supersedeas bonds.
8/3/2011	Adam C Paul	2.80	Analyze Libby medical program (1.9); correspond with J. Gettleman re same (.5); confer with J. Donley re conference with FCR (.4).
8/3/2011	Rana Barakat	1.30	Review 524(g) case law (.7); review MCC appellate briefings (.6).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/3/2011	John Donley	3.00	Review and analyze lender interest case law and research and various calculations and numbers relevant to negotiation (.8); draft and revise correspondence to A. Rosenberg re negotiations (.5); confer and correspond with R. Frankel re Libby issues (.3); confer with M. Shelnitz re strategy (.2); confer with R. Finke re stay issues. (.2).
8/3/2011	Lisa G Esayan	3.50	Analyze issues re Libby and BNSF appeals re CNA settlement.
8/4/2011	Inbal Hasbani	4.80	Research cases for analysis of supersedeas appeal bond (4.5); summarize same (.3).
8/4/2011	Adam C Paul	3.60	Prepare for conference with FCR/ACC re Libby (1.8); confer with J. Donley re same (.9); analyze and revise correspondence to A. Rosenberg re lender negotiations (.7); correspond with J. Donley re same (.2).
8/4/2011	Rana Barakat	2.40	Research and review non-Third Circuit case law re equitable mootness.
8/4/2011	John Donley	5.00	Continue analysis of lender legal issues and strategic options (2.3); revise and finalize Rosenberg letter (.3); confer with A. Paul re lender issues and other case strategy (.3); review recent pleadings and filings (.2); correspond with P. Bentley re lender issues (.2); review memo re CNA appeal issues and draft correspondence to L. Esayan re same (.2); review status of Bondex database discovery issue and correspond with K. Makowski re same (.1); review, analyze and outline Libby strategic issues (1.4).
8/4/2011	James H M Sprayregen, P.C.	.40	Confer with working group and client re appeal status and issues.
8/5/2011	Inbal Hasbani	1.70	Confer with J. Gettleman re appeal bond (.4); review and analyze same (1.3).
8/5/2011	Jeffrey Gettleman	1.10	Confer with I. Hasbani re appeal bond research (.5); correspond with A. Paul re same (.1); review I. Hasbani analysis of appeal bond issues (.2); legal research re same (.3).
8/5/2011	Adam C Paul	4.10	Confer with ACC and FCR re Libby issues (2.2); analyze and revise Libby term sheet (.9); confer with J. Donley re same (.2); confer with J. Baer re lender negotiations (.4); correspond with J. Baer re same (.4).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/5/2011	John Donley	3.20	Prepare for and participate in conference with E. Inselbuch re case resolution issues (.1.9); confer with R. Frankel and R. Wyron re same (.9); correspond with A. Paul re Libby and other current issues (.2); review recent pleadings and filings (.2).
8/5/2011	Lisa G Esayian	3.40	Draft and revise Grace's response to Libby and BNSF appeals re CNA settlement.
8/6/2011	Adam C Paul	1.90	Analyze and revise list of effective date tasks.
8/6/2011	Rana Barakat	2.20	Conduct research re equitable mootness doctrine outside of Third Circuit (.8); review and analyze case law re equitable mootness (.7); draft memorandum re same (.7).
8/7/2011	Adam C Paul	1.00	Prepare for conference with ACC/FCR re Libby (.8); correspond with J. Donley re same (.2).
8/7/2011	John Donley	.80	Analyze case resolution materials and outline of points (.3); prepare for DC strategy conference (.5).
8/8/2011	Inbal Hasbani	.20	Correspond with working group re appeal bond issue.
8/8/2011	Kimberly K Love	2.20	Review, prepare and organize precedent materials re substantial contribution.
8/8/2011	Jeffrey Gettleman	1.80	Correspond with I. Hasbani re additional analysis of plan and related documents re appeal bond cost elements (.1); correspond with working group re same (.6); correspond with A. Paul re effective date task lists (.1); correspond with J. Donley and A. Paul re equitable mootness and related research (.2); correspond with C. Sroka re precedential effective date checklists (.1); review sample effective date checklists (.1); correspond with working group re same (.3); correspond with A. Lambert and others re appeal bond analysis (.2); correspond with A. Schlesinger re same (.1).
8/8/2011	Adam C Paul	5.60	Prepare for and participate in conferences with FCR and ACC re plan objections.
8/8/2011	Rana Barakat	5.70	Review and analyze case law re equitable mootness in the Fifth Circuit (3.2); draft memorandum re same (2.5).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/8/2011	John Donley	6.40	Prepare for strategy conference with Orrick and Inselbuch (2.1); participate in same (3.0); correspond with A. Paul re lenders issues (.2); review and analyze stay issues relating to Scott lawsuit and draft memo to client re same (.4); confer and correspond with A. Paul re settlement issues and strategy (.4); review equitable mootness research and correspond with R. Barakat re next steps (.3).
8/8/2011	Lisa G Esayian	3.50	Analyze issues re Libby and BNSF appeals re CNA settlement.
8/9/2011	Megan M Kokontis	.40	Prepare for and participate in conference with B. Weiland re 9019 settlement motion (.2); review and analyze correspondence to lender's counsel re same (.2).
8/9/2011	Jeffrey Gettleman	2.70	Correspond with C. Pollock re Third Circuit statistics re appeal bond issues (.1); research re same (.3); confer with A. Paul re settlement negotiations with appellant (.3); confer with A. Paul re appeal bond issues (.3); correspond with working group re same (.6); confer with J. Baer re same (.3); correspond with B. Jaffe re revisions to appeal bond analysis (.3); correspond with M. Eggert re statistics re length of appeals in Third Circuit (.1); review plan exhibits re appeal bond issue (.2); correspond with J. Baer re same (.1); correspond with J. Baer and A. Paul re proposed lender settlement (.1).
8/9/2011	Adam C Paul	7.30	Analyze recently filed pleadings (.9); confer with J. Donley and M. Shelnitz re Libby issues (.8); analyze Libby insurance (1.3); confer with J. Aldoch re same (.7); confer with J. Gettleman and B. Weiland re lender discussions (.8); analyze lender negotiations (1.1); confer with Met Life re insurance (.9); confer with J. Donley re same (.2); analyze and revise effective date checklist (.6).
8/9/2011	Rana Barakat	1.60	Conduct research re equitable mootness doctrine in Fifth Circuit (.4); review and analyze case law re equitable mootness in Fifth Circuit (.4); draft memorandum re same (.8).
8/9/2011	Brad Weiland	1.20	Confer with A. Paul re appeals and negotiations (.3); review and analyze correspondence re same (.5); confer with M. Kokontis re same (.2); review and analyze pleadings re same (.2).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/9/2011	John Donley	4.90	Review precedents and cases on substantial contribution claims (1.0); review and analyze confidential Libby settlement issues (1.6); confer with J. Aldock re same (.4); confer with A. Paul re same (.6); prepare for and participate in conference with M. Shelnitz, R. Finke and A. Paul re settlement issues and next steps (1.3).
8/9/2011	Lisa G Esayan	6.40	Review and revise Grace brief in opposition to Libby and BNSF appeals re CNA settlement.
8/10/2011	Kimberly K Love	1.30	Review files for information re exit financing.
8/10/2011	Tyler D Mace	.90	Confer with J. Hughes and HRO re Libby document database.
8/10/2011	Adam C Paul	4.30	Confer with J. Donley re Libby issues (.6); confer with M. Shelnitz re Libby and other objections (.7); confer with R. Wyron re same (.8); analyze Libby medical insurance (1.1); analyze lender 2019 (.8); correspond with J. Baer re Libby and lender discussions (.3).
8/10/2011	Rana Barakat	2.80	Confer with J. Donley re research concerning substantial contribution fee awards (.3); review prior research re substantial contribution fee awards (.6); conduct research re substantial contribution fee awards in Third Circuit (.7); review and analyze case law re same (1.2).
8/10/2011	John Donley	6.70	Review recent pleadings and filings (.2); analyze legal and strategic issues re Libby and potential resolution vehicles (2.2); confer with R. Wyron and A. Paul re same (.4); draft outline re potential insurance terms (.5); review and revise CNA settlement appeal brief and correspond with L. Esayan re same (1.3); confer with R. Barakat re substantial contribution issues (.3); confer with A. Rosenberg re lender issues and analyze information re market for Grace debt (.4); confer and correspond with A. Paul re current negotiations (.3); confer with M. Shelnitz and R. Finke re current strategic activities (.5); confer and correspond with J. Rice re Scott lawsuit and automatic stay (.6).
8/10/2011	Lisa G Esayan	5.10	Review and revise Grace's opposition to Libby and BNSF appeals re CNA settlement.
8/10/2011	James H M Sprayregen, P.C.	.40	Confer with client re potential restructuring transaction.

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/11/2011	Kimberly K Love	1.20	Review and obtain information re insurance quote for use in upcoming brief.
8/11/2011	Rana Barakat	4.70	Review and analyze Third Circuit case law re substantial contribution fees (2.1); draft memorandum re same (2.6).
8/11/2011	Lisa G Esayian	6.50	Revise draft brief in opposition to Libby and BNSF appeals of CNA settlement per J. Donley's comments (1.5); additional revisions to draft brief (4.3); confer with R. Wyron and P. Mahaley re draft brief (.5); circulate draft brief to ACC's and FCR's counsel (.2).
8/12/2011	Kimberly K Love	5.90	Review and cite check appellee's response to BNSF's and Libby's appeals re CNA settlement.
8/12/2011	Jeffrey Gettleman	.40	Correspond with A. Schlesinger re appeal bond analysis (.1); correspond with C. Pollock re Third Circuit statistics (.1); correspond with I. Hasbani re appeal bond issues (.1); correspond with A. Schlesinger re additional cost items for appeal bond analysis (.1).
8/12/2011	Adam C Paul	1.30	Correspond with M. Shelnitz re press release (.2); analyze press release (.3); analyze recently filed pleadings (.4); correspond with J. Donley re Libby (.4).
8/12/2011	Rana Barakat	5.00	Conduct research re substantial contribution awards in Third Circuit (1.1); review case law re same (1.3); draft memorandum re efforts constituting substantial contributions in Third Circuit (2.6).
8/12/2011	Lisa G Esayian	.80	Review and revise brief re CNA settlement.
8/12/2011	James H M Sprayregen, P.C.	.40	Analyze open appeal issues (.2); confer with working group re same (.2).
8/13/2011	Rana Barakat	3.70	Review and analyze case law re substantial contribution awards in Third Circuit (1.4); draft memorandum re same (2.3).
8/14/2011	Inbal Hasbani	3.70	Review plan of reorganization and exhibits to analyze possible elements of an appeal bond.
8/14/2011	Adam C Paul	1.20	Correspond with J. Donley re Scott lawsuit and Libby (.4); analyze Libby scenarios and medical plan (.5); analyze Scott lawsuit (.3).
8/15/2011	Inbal Hasbani	2.30	Review plan of reorganization and exhibits to analyze possible elements of an appeal bond.
8/15/2011	Kimberly K Love	2.10	Review transcripts for factual support in brief.
8/15/2011	Jeffrey Gettleman	.10	Correspond with I. Hasbani re appeal bond analysis.
8/15/2011	Adam C Paul	.20	Correspond with J. Donley re Libby issues.

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/15/2011	Rana Barakat	4.00	Conduct research re reasonable attorneys fees (.6); conduct research re use of Lodestar method in calculating attorneys' fees (.8); review and analyze case law re substantial contribution awards (1.1); draft memorandum re substantial contribution awards and use of Lodestar method to calculate reasonable attorneys fees under section 503(b) of Bankruptcy Code (1.5).
8/15/2011	Brad Weiland	.40	Research re mootness items.
8/15/2011	John Donley	.60	Review and outline issues re Libby negotiation and draft memo to client re same (.3); correspond with A. Paul re same (.1); review various recent pleadings and filings and draft agenda for next omnibus and correspond with Pachulski and J. Baer re same (.2).
8/15/2011	Lisa G Esayian	3.70	Draft motion to file consolidated brief in excess of page limits for response to Libby and BNSF appeals re CNA settlement (.8); update R. Finke re brief (.2); revise factual portion of brief (2.7).
8/16/2011	Inbal Hasbani	.70	Confer with J. Gettleman re appeal bond research (.4); prepare for same (.3).
8/16/2011	Andrew Brniak	1.00	Research substantive third-party pleadings in J. T. Thorpe chapter 11 bankruptcy case, adversary proceedings and other civil matters re implications for Debtor's chapter 11 case (.9); correspond with B. Weiland re same (.1).
8/16/2011	Jeffrey Gettleman	1.10	Confer with I. Hasbani re analysis re appeal bonds (.4); confer with A. Paul re appeal bonds (.3); correspond with working group re same (.3); confer with B. Weiland re drafting motion to retain trust counsel (.1).
8/16/2011	Adam C Paul	4.40	Analyze Libby medical plan (.6); confer with M. Shelnitz re Libby claims and medical plan (.6); prepare for same (.4); confer with J. Gettleman re appeal bond (.3); analyze closing documents (1.8); confer with R. Frankel re Libby (.5); correspond with J. Donley re same (.2).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/16/2011	Rana Barakat	4.80	Review and analyze case law re substantial contribution awards (.8); draft and edit memorandum re substantial contribution awards and standard of reasonableness for attorneys' fees in Third Circuit (1.0); review case law re reasonable attorneys fees' under federal fee-shifting statutes (1.4); conduct research re maximum substantial contribution fees awarded in federal courts (1.6).
8/16/2011	John Donley	1.00	Correspond with Orrick and A. Paul re Libby issues and review term sheet draft (.3); review various recent pleadings and filings (.2); confer with M. Shelnitz, R. Finke and A. Paul re Libby issues and outline current issues and points (.5).
8/16/2011	Lisa G Esayian	1.80	Correspond with J. O'Neill re issues re brief in response to appeals re CNA settlement (.4); revise motion re same (.4); confer with K. Love re cite-checking (.3); confer with FCR's counsel P. Mahaley re certain issues raised in Libby and BNSF briefs (.7).
8/17/2011	Megan M Kokontis	3.80	Confer with B. Weiland re 9019 motion (.1); research re same (1.5); review and revise 9019 motion (2.2).
8/17/2011	Kimberly K Love	1.70	Prepare and organize materials for use with fact support for upcoming brief.
8/17/2011	Jeffrey Gettleman	.20	Correspond with A. Paul and J. Kogan re effective date tasks (.1); correspond with B. Jaffe re revised appeal bond analysis (.1).
8/17/2011	Adam C Paul	2.90	Analyze and revise closing checklist (1.3); correspond with J. Kogan re same (.2); analyze appellate bonds (.7); confer with J. Gettleman re same (.3); confer with J. Donley re Libby issues (.4).
8/17/2011	Brad Weiland	.60	Review and analyze 9019 settlement items re motion.
8/17/2011	John Donley	.80	Correspond with R. Frankel and A. Paul re Libby issues and review internal memos re same (.6); confer with A. Paul re Libby issues (.2).
8/17/2011	Lisa G Esayian	4.20	Analyze issues re appeals of CNA settlement.
8/18/2011	Megan M Kokontis	.70	Draft and revise 9019 settlement motion.
8/18/2011	Jeffrey Gettleman	.70	Review Blackstone revised appeal bond analysis (.3); confer with A. Paul re same (.2); correspond with J. Donley re same (.1); correspond with B. Jaffe re same (.1).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/18/2011	Adam C Paul	3.60	Confer with J. Donley re Libby issues (.9); confer with M. Gianato re same (.4); analyze standards for substantial contributions (1.2); analyze standards for appeal bond (1.1).
8/18/2011	John Donley	4.70	Review R. Barakat memorandum and authorities and cases and other precedent re substantial contribution (1.3); confer and correspond with R. Barakat re follow-up issues re same (.2); confer and correspond with A. Paul re CNA and Libby issues (.5); review Wyron draft term sheet and revisions (.2); review Bondex motion re database discovery and correspond with K. Makowski re same (.3); review CNA appeal motion and correspond with L. Esayian re same (.2); analyze Libby and BNSF issues (.8); confer with R. Frankel re negotiations (.3); confer with J. Aldock re same (.3); confer with A. Paul re settlement issues (.2); review research re Third Circuit procedures and timing and draft correspondence to J. Gentleman re same (.3); review 2019 filing by bank lender group (.1).
8/18/2011	Lisa G Esayian	3.00	Confer and correspond with CNA's counsel re issues re appeals of CNA settlement (1.0); confer with P. Mahaley re certain issues re BNSF's appeal of CNA settlement (.4); analyze same (1.6).
8/19/2011	Megan M Kokontis	1.80	Review and revise 9019 motion (1.0); research re same (.8).
8/19/2011	Adam C Paul	1.20	Analyze and revise plan documents for effective date (.8); confer with J. Donley re Libby (.4).
8/19/2011	Rana Barakat	2.30	Review case law re equitable mootness in various Courts of Appeal (.9); draft memorandum re same (1.4).
8/19/2011	Brad Weiland	3.20	Prepare and revise materials re trust pleadings (2.9); correspond with working group re same (.3).
8/19/2011	John Donley	2.40	Review and analyze research re cost of appeal bond (.3); review various recent filings and pleadings (.3); review 3001 filings (.1); analyze Libby negotiation issues (.6); review research and analysis of substantial contribution issues (1.1).
8/19/2011	Lisa G Esayian	4.20	Incorporate FCR's counsel's comments re brief re Libby and BNSF appeals of CNA settlement (1.5); analyze various issues re appeals re CNA settlement (2.7).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/20/2011	Rana Barakat	2.90	Conduct research re equitable mootness doctrine in Seventh and Eighth Circuits (.3); review and analyze case from Seventh and Eighth Circuits re equitable mootness (.6); draft research memorandum re equitable mootness doctrine in various circuits (2.0).
8/21/2011	Joshua Kogan	.80	Review plan and disclosure statement.
8/21/2011	Jeffrey Gettleman	.20	Correspond with J. Kogan re confirmation planning (.1); correspond with A. Paul re same (.1).
8/22/2011	Kimberly K Love	10.80	Review and fact check brief re appellee's brief re CNA settlement.
8/22/2011	Adam C Paul	.70	Correspond with J. Donley re status (.3); analyze closing documents (.4).
8/22/2011	Rana Barakat	3.80	Review case law from Ninth and Tenth Circuits re equitable mootness (1.7); draft memorandum re same (2.1).
8/22/2011	Brad Weiland	4.40	Review and analyze precedent pleadings (2.1); draft and revise settlement pleadings (.6); prepare and revise materials re trust and effective date pleadings (1.7).
8/22/2011	John Donley	7.00	Review and analyze research and cases re substantial contribution standard and precedents (.4); analyze and outline Libby negotiation issues (.5); review and analyze research and cases re jurisdictional and procedural issues re lender negotiations (1.9); confer with R. Barakat re same (.1); correspond with A. Paul re same (.1); review and analyze various Blackstone calculations re lender discussions (.7); review and analyze case law and research re default interest, federal judgment rate and solvency for use in potential Third Circuit appeal, and revise outline and binder re same (2.2); correspond with N. Dukov re same (.1); review various recent pleadings and filings and correspondence from J. O'Neill re hearings (.2); review additional calculations and alternate scenarios re default interest (.8).
8/22/2011	Lisa G Esayan	3.20	Revise motion to file consolidated brief in excess of page limits re CNA settlement appeals (.3); confer with J. O'Neill re same (.2); revise brief re CNA appeals (2.4); confer with R. Finke re same (.3).
8/23/2011	Kimberly K Love	3.20	Review and cite check brief re appellee's response re CNA settlement.

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/23/2011	Jeffrey Gettleman	.50	Correspond with B. Weiland re draft of motion to approve retention of counsel by trusts (.1); correspond with A. Paul re same (.1); confer with A. Paul re prospective settlements with lenders and Libby claimants (.3).
8/23/2011	Adam C Paul	2.50	Confer with J. Donley re lender claims (.4); confer with M. Shelnitz re same (.4); confer with FCR re Libby and lender claims (.7); analyze warrant repurchase (.6); analyze closing documents (.4).
8/23/2011	Rana Barakat	1.20	Conduct research re equitable mootness in second circuit (.2); review and analyze case law re equitable mootness (.6); draft memorandum re doctrine of equitable mootness in circuit courts (.4).
8/23/2011	Brad Weiland	4.90	Prepare and revise pleadings re potential settlement items (2.3); correspond with working group re same (.2); prepare and revise pleadings re trusts and effective date (1.8); correspond with working group re same (.3); confer with working group re service issues with BMC (.3).
8/23/2011	John Donley	2.50	Review lender negotiation issues and status (.4); review and analyze BNSF, CNA and Libby-related issues (.5); confer with A. Rosenberg re lender issues (.1); confer with M. Shelnitz and A. Paul re negotiations update (.3); confer with M. Shelnitz, A. Paul, R. Frankel and R. Wyron re strategy issues (.7); confer with P. Bentley re lender issues (.1); confer with J. Baer re strategy issues and possible motion (.2); confer and correspond with A. Paul re current issues and filings (.2).
8/23/2011	Lisa G Esayan	1.30	Analyze issues re Libby and BNSF appeals of CNA settlement.
8/24/2011	Adam C Paul	1.80	Analyze issues re warrant repurchaser (.8); confer with B. Weiland re same (.3); analyze and revise order setting omnibus hearing dates (.3); confer with J. Liesemer re warrant (.4).
8/24/2011	Rana Barakat	4.20	Conduct research re equitable mootness doctrine in circuit courts (1.3); draft memorandum re same (2.9).
8/24/2011	Brad Weiland	.70	Review and analyze appeals issues (.5); correspond re same (.2).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/24/2011	John Donley	2.90	Review and outline Libby and related negotiation issues and prepare for conference with R. Frankel re same (1.5); confer with R. Frankel and R. Wyron re Libby issues and strategic options (1.2); review recent pleadings and filings (.2).
8/24/2011	Lisa G Esayian	2.40	Revise brief in opposition to CNA settlement appeals.
8/25/2011	Kimberly K Love	2.20	Review and cite check appellee's brief re CNA settlement for upcoming filing.
8/25/2011	Adam C Paul	2.50	Analyze and revise motion to hire counsel (1.9); correspond with J. O'Connell re share repurchase (.4); confer with J. O'Connell re same (.2).
8/25/2011	Rana Barakat	1.30	Draft and revise memorandum re application of doctrine of equitable mootness in circuit courts.
8/25/2011	Brad Weiland	1.30	Review and analyze outstanding and ordered appeals items (.5); correspond with A. Brniak re same (.4); prepare and revise materials re settlement and counsel items (.4).
8/25/2011	Lisa G Esayian	2.60	Review and revise brief in opposition to CNA settlement appeals.
8/25/2011	James H M Sprayregen, P.C.	.40	Confer with working group re potential restructuring transaction.
8/26/2011	Kimberly K Love	1.20	Prepare and organize case materials re briefs re CNA settlement.
8/26/2011	Jeffrey Gettleman	.70	Correspond with B. Weiland re revised motion to authorized trusts to retain counsel (.3); edit motion for order authorizing retention of counsel by trusts (.4).
8/26/2011	Adam C Paul	6.30	Confer with Blackstone and advisors re share repurchase (.8); prepare for same (.4); analyze share repurchase presentation (.6); analyze jurisdiction of bankruptcy court following notice of appeal (1.1); analyze and revise motion re lenders (1.9); analyze plan re channeling injunction (.8); correspond with M. Shelnitz re same (.5); confer with M. Shelnitz re same (.2).
8/26/2011	Rana Barakat	2.30	Draft memorandum re law of equitable mootness in circuit courts.

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/26/2011	Brad Weiland	2.70	Correspond with working group re appellate briefing items (.2); review and analyze same (.2); prepare and revise motion re potential settlement items (.9); review and analyze comments re same (.2); correspond with J. Gentleman re same (.2); prepare and revise motion re plan items (.7); review and analyze materials re same (.3).
8/26/2011	John Donley	.80	Analyze various current strategic issues and correspond with A. Paul re same.
8/26/2011	Lisa G Esayian	2.00	Final revisions to plan proponents' brief in opposition to Libby and BNSF appeals re CNA settlement (1.5); correspond with FCR's and ACC's counsel re same (.3); correspond with K. Makowski re filing (.2).
8/29/2011	Jeffrey Gentleman	1.10	Correspond with B. Weiland re draft of lender settlement motion (.1); correspond with B. Weiland re revised draft of motion re retention of counsel by trusts (.2); revise draft of lender settlement motion (.4); review and analyze business and claims presentation (.2); correspond with A. Paul re presentation re business strategy (.1); correspond with B. Weiland re same (.1).
8/29/2011	Adam C Paul	3.50	Correspond with J. Donley re case status and open items (.3); confer with R. Higgins re claim prepayment (.6); confer with B. Weiland re same (.3); confer with J. Donley re Libby (.8); analyze Blackstone declaration (1.1); correspond with R. Higgins re same (.4).
8/29/2011	Brad Weiland	1.30	Confer and correspond with A. Paul re potential settlement and effective date items (.2); research re same (.2); prepare and revise materials re potential settlement and plan trust items (.9).
8/29/2011	John Donley	2.00	Analyze and outline Libby issues (.7); prepare for and participate in conference with A. Paul re Libby issues and other current strategic and plan consummation issues (1.0); review various recent pleadings and filings (.2); correspond with L. Esayian re CNA appeal issues (.1).
8/30/2011	Joshua Kogan	1.20	Confer with A. Paul re closing documents (.6); review exhibits to plan (.6).

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
8/30/2011	Adam C Paul	7.30	Confer with R. Higgins re Blackstone declaration (.7); analyze and revise Blackstone declaration (1.4); confer with J. Donley and M. Shelnitz re Libby and appeal (.6); confer with J. O'Neill re appeal (.4); correspond with R. Higgins re Blackstone declaration (.4); analyze timing of appeal (1.2); confer with J. Kogan re closing documents (.7); analyze amended 2019 statement (.8); analyze appellate briefs (1.1).
8/30/2011	Rana Barakat	1.10	Draft and revise memorandum re application of equitable mootness in circuit courts.
8/30/2011	John Donley	2.30	Review materials re medical program (.4); prepare for and participate in strategy conference with M. Shelnitz, R. Finke, J. Baer and A. Paul (1.0); review various recent filings and pleadings (.2); correspond with A. Paul and review draft affidavit re general unsecured issue and upcoming motion (.7).
8/31/2011	Adam C Paul	5.70	Analyze and revise O'Connell declaration (1.3); confer with R. Higgins and Blackstone re stock repurchase (.9); confer with J. Donley re same (.9); analyze prepayment to creditors (2.6).
8/31/2011	Rana Barakat	1.90	Research and analyze case law re equitable mootness (.6); draft and revise memorandum re same (1.3).
8/31/2011	John Donley	3.70	Consider, analyze and outline issues re options for use of cash (2.2); confer with R. Frankel, J. Baer, M. Shelnitz and A. Paul re same (1.3); review information re ownership of bank lender claims (.2).
Total:		375.50	

**Matter 41 - Tax Issues - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/24/2011	Todd F Maynes, P.C.	.50	Confer and correspond with working group re potential stock buyback transaction.
8/25/2011	Todd F Maynes, P.C.	.80	Confer and correspond with R. Higgins re stock buyback possibility.
	Total:	1.30	

**Matter 42 - Travel non-working - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/4/2011	John Donley	2.40	Travel from Chicago, IL to New York, NY for strategy conference with ACC (billed at half time).
8/5/2011	John Donley	1.70	Return travel from New York, NY for strategy conference with ACC (billed at half time).
8/7/2011	John Donley	1.90	Travel from Chicago, IL to Washington, DC for strategy conference (billed at half time).
8/8/2011	Adam C Paul	5.30	Travel to and from Washington, DC for conferences with ACC/FCR (delay) (billed at half time).
8/8/2011	John Donley	2.20	Return travel from Washington, DC after strategy conference (billed at half time).
	Total:	13.50	

**Matter 60 - Delphi Preference Defense - Fees**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
8/10/2011	Christopher T Greco	.70	Correspond re settlement and summary and next steps.
8/10/2011	Matthew F Dexter	.30	Correspond with opposing counsel re executed settlement agreement.
	Total:	1.00	

# **EXHIBIT B**

**Matter 42 - Travel - Non-working - Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Local Transportation	\$38.00
Travel Expense	\$788.46
Airfare	\$2,434.98
Transportation to/from airport	\$823.07
Travel Meals	\$84.32
<b>Total:</b>	<b>\$4,168.83</b>

**Matter 42 - Travel - Non-working - Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
7/11/2011	118.06	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 07/11/11
7/11/2011	79.75	Crown Cars & Limousines, Transportation to/from airport, 07/11/2011, John Donley
7/12/2011	126.42	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 07/12/11
7/25/2011	760.00	John Donley, Airfare, New York, NY, 07/29/2011 to 07/29/2011, (Conference)
8/3/2011	699.75	Adam Paul, Airfare, Washington, DC, 08/08/2011 to 08/08/2011, (Conference)
8/3/2011	51.61	Vital Transportation Inc, Passenger: Donley, John, Transportation to/from airport, Date: 7/29/2011
8/4/2011	438.46	John Donley, Lodging, The Waldorf Astoria, New York, NY, 08/04/2011 to 08/05/2011, (Conference)
8/4/2011	353.00	John Donley, Airfare, New York, NY, 08/04/2011 to 08/04/2011, (Conference)
8/4/2011	622.23	John Donley, Airfare, Washington, DC, 08/07/2011 to 08/08/2011, (Conference)
8/4/2011	32.00	John Donley, Transportation To/From Airport, (Conference)
8/7/2011	350.00	John Donley, Lodging, Willard InterContinental, Washington, DC, 08/07/2011 to 08/08/2011, (Conference)
8/7/2011	75.00	John Donley, Transportation To/From Airport, (Conference)
8/7/2011	50.00	John Donley, Travel Meals, Washington, DC, (Conference), Dinner
8/8/2011	38.00	Adam Paul, Taxi, (Conference)
8/8/2011	118.44	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 08/08/11
8/8/2011	126.41	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 08/08/11
8/8/2011	40.00	John Donley, Transportation To/From Airport, (Conference)
8/8/2011	9.32	Adam Paul, Travel Meals, Chicago, IL, (Conference), Breakfast
8/8/2011	25.00	John Donley, Travel Meals, Washington, DC, (Conference), Breakfast
8/24/2011	55.38	Sunny's Executive Sedan Service Inc - Transportation to/from airport, Adam Paul, 08/08/11
<b>Total:</b>	<b>4,168.83</b>	

**Matter 52 – Expenses – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Third Party Telephone Charges	\$78.54
Standard Copies or Prints	\$936.20
Overnight Delivery	\$93.09
Outside Messenger Services	\$79.26
Court Reporter Fee/Deposition	\$157.80
Outside Computer Services	\$3,010.51
Computer Database Research	\$2,748.12
<b>Total:</b>	<b>\$7,103.52</b>

**Matter 52 – Expenses – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
5/10/2011	157.80	Judy Comp & Associates Inc - Court Reporter Fee/Deposition, Deposition Transcript and Exhibits, 4/30/07
7/7/2011	11.45	West, Computer Database Research, Brooks, Justin S., July 2011
7/11/2011	18.23	UPS Dlvry to: Adam Paul, Wilmette, IL from: Adam C. Paul
7/11/2011	74.36	West, Computer Database Research, Love, Kimberly, July 2011
7/12/2011	3.37	West, Computer Database Research, Eggert, Mary B., July 2011
7/14/2011	32.25	West, Computer Database Research, Welch, Melinda, July 2011
7/18/2011	27.95	West, Computer Database Research, Brniak, Andrew, July 2011
7/19/2011	46.05	West, Computer Database Research, Donley, John W., July 2011
7/21/2011	468.97	West, Computer Database Research, Kokontis, Megan, July 2011
7/22/2011	23.82	West, Computer Database Research, Landau, Christopher, July 2011
7/27/2011	561.81	West, Computer Database Research, Weiland, Brad, July 2011
7/29/2011	14.20	Fed Exp to: Jay Hughes, Cambridge, MA from: Tyler Mace
7/29/2011	702.92	C2 Legal - Outside Computer Services, Database Archive Fee, User License Fee, 7/29/11
7/29/2011	176.51	LexisNexis, Computer Database Research, CourtLink Usage for 07/2011, Joseph Cali
7/29/2011	276.90	West, Computer Database Research, Barakat, Rana, July 2011
7/30/2011	87.94	West, Computer Database Research, Esayian, Lisa G., July 2011
7/31/2011	5.62	Intercall - Third Party Telephone Charges, A. Paul, 7/31/11
7/31/2011	36.44	Intercall - Third Party Telephone Charges, J. Donley, 7/31/11
7/31/2011	7.77	Intercall - Third Party Telephone Charges, L. Esayian, 7/31/11
7/31/2011	773.92	West, Computer Database Research, Dukov, Nia, July 2011
8/1/2011	0.70	Standard Prints
8/1/2011	0.20	Standard Prints
8/1/2011	9.10	Standard Prints
8/1/2011	0.60	Standard Prints
8/1/2011	3.40	Standard Prints
8/1/2011	9.10	Standard Prints
8/1/2011	15.90	Standard Prints
8/2/2011	2.90	Standard Prints
8/2/2011	232.60	Standard Copies or Prints
8/2/2011	0.10	Standard Prints
8/2/2011	4.30	Standard Prints
8/2/2011	8.80	Standard Prints
8/2/2011	1.40	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
8/2/2011	11.00	Standard Prints
8/2/2011	46.68	Fed Exp to: Jay Hughes, Cambridge, MA from: T. Mace
8/3/2011	0.60	Standard Prints
8/3/2011	1.30	Standard Prints
8/4/2011	3.40	Standard Prints
8/4/2011	1.10	Standard Prints
8/5/2011	2.10	Standard Prints
8/5/2011	4.10	Standard Prints
8/8/2011	325.50	Standard Copies or Prints
8/8/2011	19.50	Standard Prints
8/8/2011	3.20	Standard Prints
8/8/2011	7.60	Standard Prints
8/8/2011	25.10	Standard Prints
8/9/2011	6.40	Standard Prints
8/9/2011	6.20	Standard Prints
8/9/2011	20.20	Standard Prints
8/9/2011	3.50	Standard Prints
8/9/2011	6.60	Standard Copies or Prints
8/9/2011	2,307.59	Driven Inc - Outside Computer Services, 07/31/11, Computer time: Set-up custom blowback using client provided DAT file per specs; Blowback: Print hardcopy of electronic data with custom slipsheets, remove dupes and setup custom blowback using provided DAT file pre specs.
8/10/2011	8.60	Standard Prints
8/10/2011	0.60	Standard Prints
8/10/2011	0.20	Standard Prints
8/10/2011	0.50	Standard Prints
8/10/2011	3.30	Standard Prints
8/10/2011	7.70	Standard Prints
8/11/2011	0.40	Standard Prints
8/11/2011	5.40	Standard Prints
8/11/2011	1.60	Standard Prints
8/11/2011	1.70	Standard Prints
8/11/2011	79.26	Cosmic Courier LLC - Outside Messenger Services - 07/11/11, A. Paul
8/12/2011	20.40	Standard Prints
8/12/2011	4.50	Standard Prints
8/15/2011	4.50	Standard Prints
8/15/2011	0.50	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
8/15/2011	3.10	Standard Prints
8/15/2011	13.98	Fed Exp to: Mary Pongratz, Chicago, IL from: Adam Paul
8/16/2011	2.20	Standard Prints
8/17/2011	0.30	Standard Copies or Prints
8/17/2011	0.20	Standard Prints
8/17/2011	0.90	Standard Prints
8/18/2011	0.40	Standard Prints
8/18/2011	3.30	Standard Prints
8/18/2011	4.00	Standard Prints
8/19/2011	1.00	Standard Prints
8/19/2011	1.40	Standard Prints
8/19/2011	1.30	Standard Prints
8/19/2011	0.70	Standard Prints
8/19/2011	3.20	Standard Prints
8/22/2011	1.30	Standard Prints
8/22/2011	2.40	Standard Prints
8/22/2011	0.70	Standard Prints
8/22/2011	21.20	Standard Prints
8/22/2011	0.30	Standard Copies or Prints
8/23/2011	3.50	Standard Prints
8/23/2011	11.10	Standard Prints
8/23/2011	6.90	Standard Prints
8/23/2011	2.70	Standard Prints
8/25/2011	2.40	Standard Prints
8/25/2011	6.10	Standard Prints
8/25/2011	5.50	Standard Prints
8/25/2011	11.40	Standard Prints
8/26/2011	0.70	Standard Prints
8/26/2011	10.10	Standard Prints
8/29/2011	10.80	Standard Prints
8/29/2011	3.80	Standard Prints
8/29/2011	5.00	Standard Prints
8/29/2011	2.00	Standard Prints
8/29/2011	1.40	Standard Prints
8/29/2011	3.80	Standard Prints
8/30/2011	0.80	Standard Prints
8/30/2011	2.50	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
8/30/2011	1.40	Standard Prints
8/31/2011	2.15	Intercall - Third Party Telephone Charges, A. Paul, 8/31/11
8/31/2011	26.56	Intercall - Third Party Telephone Charges, J. Donley, 8/31/11
8/31/2011	182.82	LexisNexis, Computer Database Research, CourtLink Usage for 08/2011, Joseph Cali
Total:	7,103.52	

**Matter 57 - Montana Grand Jury Investigation - Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Outside Computer Services	\$2,370.64
<b>Total:</b>	<b>\$2,370.64</b>

**Matter 57 - Montana Grand Jury Investigation - Itemized Expenses**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
7/11/2011	2,370.64	Advanced Discovery Services - Outside Computer Services, Technical time, Gather documents for delivery, Report on Missing Documents, Insert missing Documents once provided, Send documents to client for safekeeping, 8/10/11
Total:	2,370.64	